

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION

In re: UPLIFT RX, LLC, et. al.

Debtor(s)

§
§
§
§

Case No. 17-32186

Lead Case No. 17-32186

☒ Jointly Administered

Post-confirmation Report

Chapter 11

Quarter Ending Date: 03/31/2022

Petition Date: 04/07/2017

Plan Confirmed Date: 08/08/2019

Plan Effective Date: 09/13/2019

This Post-confirmation Report relates to: ☐ Reorganized Debtor

☒ Other Authorized Party or Entity: Alliance Health Liquidating Trust

Name of Authorized Party or Entity

/s/ Gary W. Marsh

Signature of Responsible Party

04/18/2022

Date

Gary W. Marsh

Printed Name of Responsible Party

600 Peachtree Street NE, Suite 3000, Atlanta, GA
30308

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name UPLIFT RX, LLC, et. al.

Case No. 17-32186

Part 1: Summary of Post-confirmation Transfers

	Current Quarter	Total Since Effective Date
a. Total cash disbursements	\$68,126	\$4,758,534
b. Non-cash securities transferred	\$0	\$0
c. Other non-cash property transferred	\$0	\$0
d. Total transferred (a+b+c)	\$68,126	\$4,758,534

Part 2: Preconfirmation Professional Fees and Expenses

a.			Approved Current Quarter	Approved Cumulative	Paid Current Quarter	Paid Cumulative	
	Professional fees & expenses (bankruptcy) incurred by or on behalf of the debtor <i>Aggregate Total</i>		\$0	\$7,240,625	\$0	\$5,967,223	
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
	i	Baker Hostetler	Lead Counsel	\$0	\$3,997,488	\$0	\$3,074,875
	ii	B Riley Advisory Services	Financial Professional	\$0	\$1,500,293	\$0	\$1,335,261
	iii	Fox Rothschild	Other	\$0	\$761,782	\$0	\$677,986
	iv	FTI	Financial Professional	\$0	\$54,142	\$0	\$54,142
	v	Cohn Reznick	Financial Professional	\$0	\$311,355	\$0	\$277,106
	vi	Chapter 11 Trustee	Other	\$0	\$615,565	\$0	\$547,853
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Debtor's Name UPLIFT RX, LLC, et. al.

Case No. 17-32186

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b.			Approved Current Quarter	Approved Cumulative	Paid Current Quarter	Paid Cumulative
	Professional fees & expenses (nonbankruptcy) incurred by or on behalf of the debtor					
	<i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i						
ii						
iii						
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Debtor's Name UPLIFT RX, LLC, et. al.

Case No. 17-32186

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Debtor's Name UPLIFT RX, LLC, et. al.

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Debtor's Name UPLIFT RX, LLC, et. al.

Case No. 17-32186

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c.	All professional fees and expenses (debtor & committees)			\$0	\$7,240,625	\$0	\$5,967,223

Part 3: Recoveries of the Holders of Claims and Interests under Confirmed Plan

	Total Anticipated Payments Under Plan	Paid Current Quarter	Paid Cumulative	Allowed Claims	% Paid of Allowed Claims
a. Administrative claims	\$0	\$0	\$522,542	\$0	0%
b. Secured claims	\$0	\$0	\$0	\$0	0%
c. Priority claims	\$0	\$0	\$0	\$0	0%
d. General unsecured claims	\$0	\$0	\$0	\$0	0%
e. Equity interests	\$0	\$0	\$0		

Part 4: Questionnairea. Is this a final report? Yes ☐ No ☒

If yes, give date Final Decree was entered: _____

If no, give date when the application for Final Decree is anticipated: _____

b. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Debtor's Name UPLIFT RX, LLC, et. al.

Case No. 17-32186

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information and provision of this information is mandatory. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6) and to otherwise evaluate whether a reorganized chapter 11 debtor is performing as anticipated under a confirmed plan. Disclosure of this information may be to a bankruptcy trustee when the information is needed to perform the trustee's duties, or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." *See* 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case, or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Post-confirmation Report and its attachments, if any, are true and correct and that I have been authorized to sign this report.

/s/ Mark Shapiro

Signature of Responsible Party

Liquidating Trustee

Title

Mark Shapiro

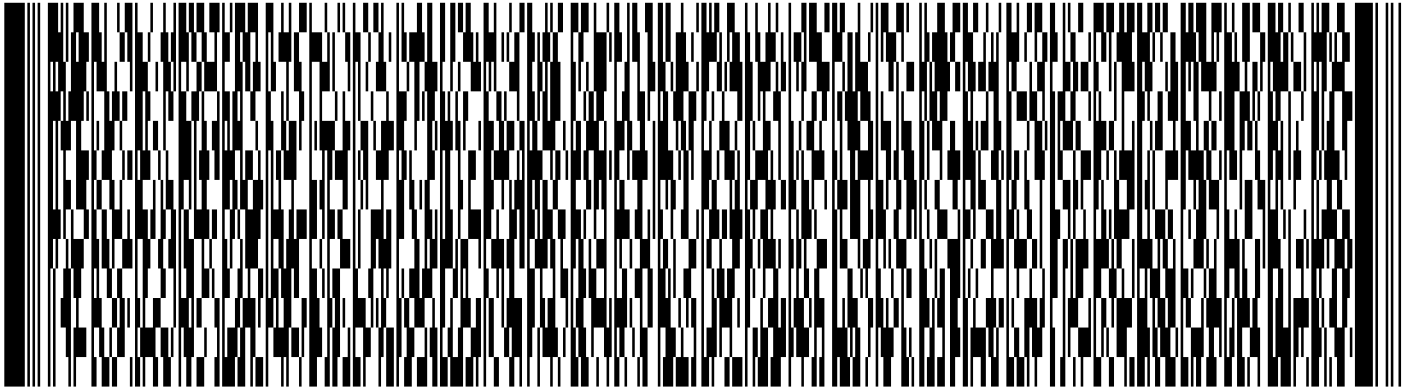
Printed Name of Responsible Party

04/18/2022

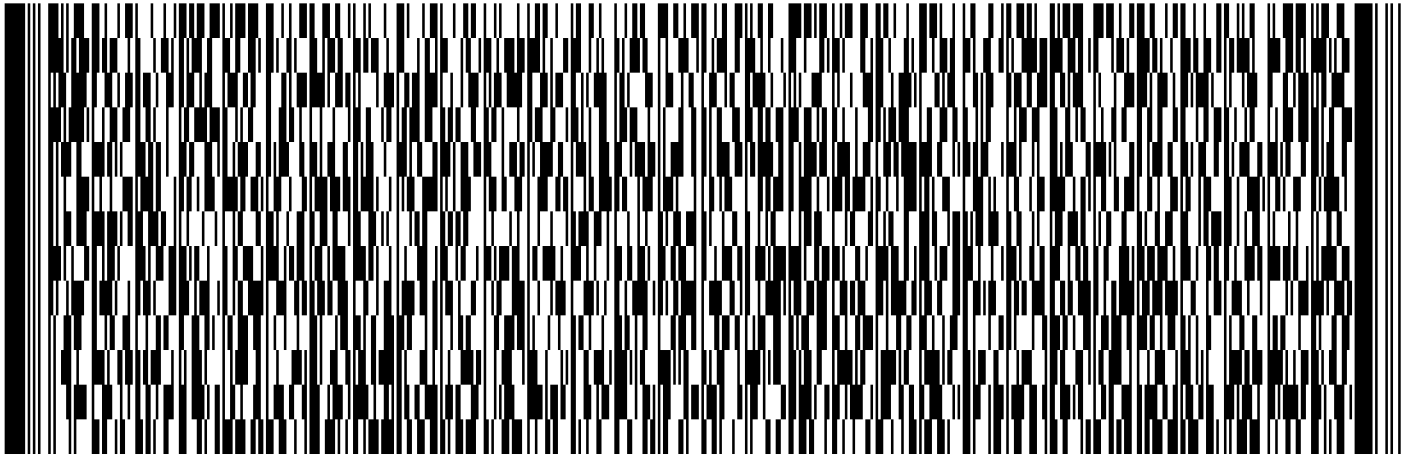
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Debtor's Name UPLIFT RX, LLC, et. al.

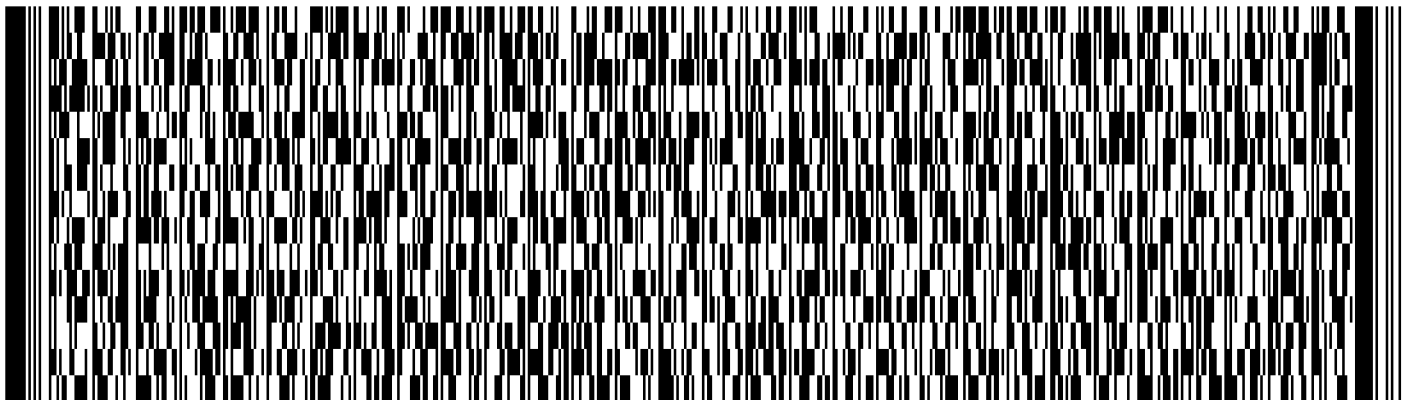
Case No. 17-32186



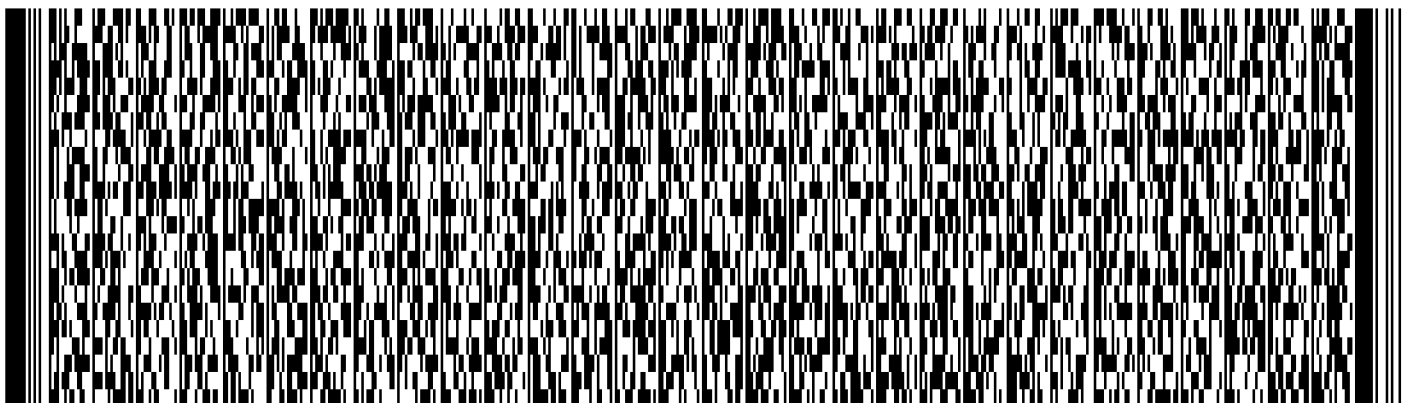
Page 1



Other Page 1



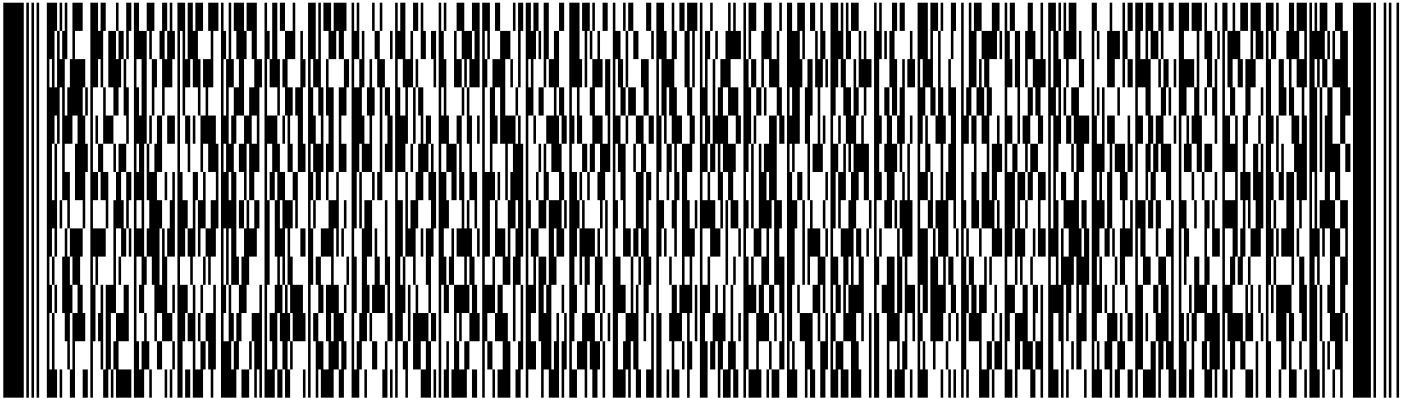
Page 2 Minus Tables



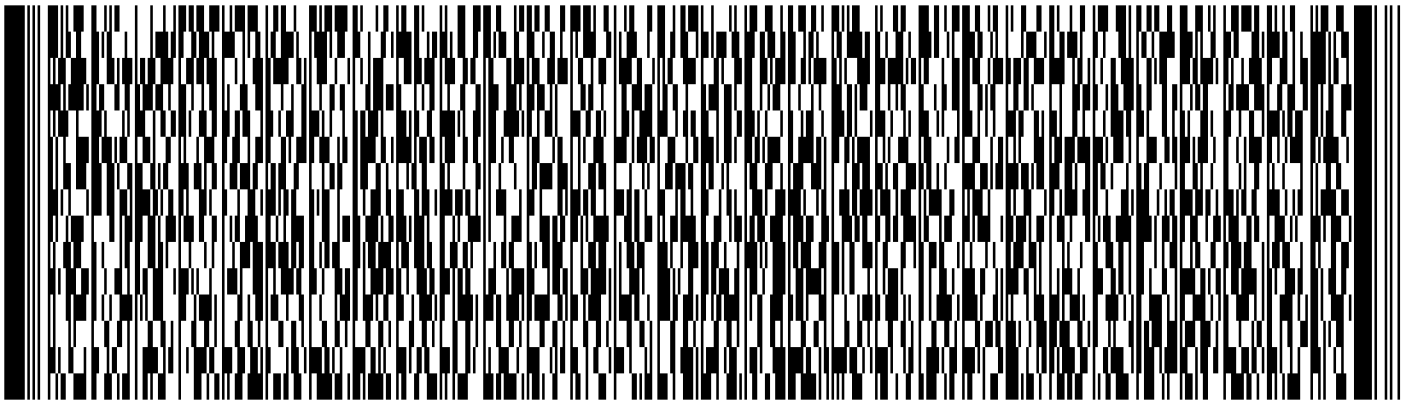
Bankruptcy Table 1-50

Debtor's Name UPLIFT RX, LLC, et. al.

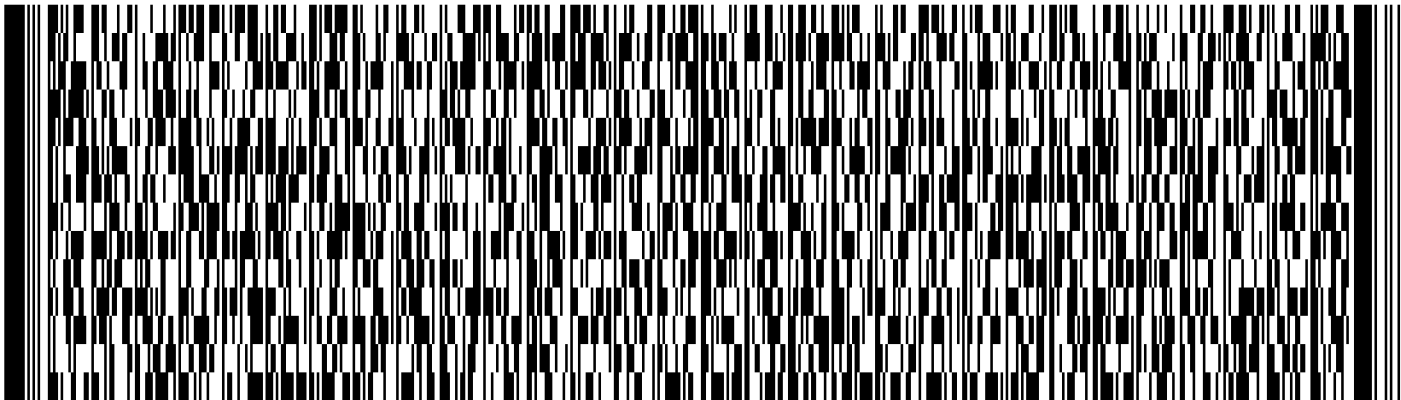
Case No. 17-32186



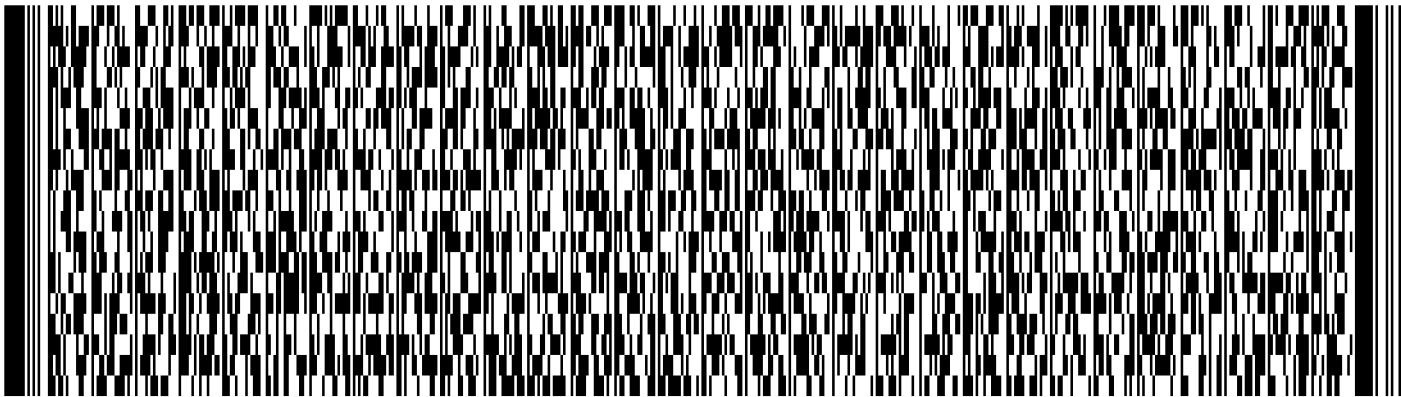
Bankruptcy Table 51-100



Non-Bankruptcy Table 1-50



Non-Bankruptcy Table 51-100



Part 3, Part 4, Last Page

CASE NAME: UPLIFT RX, LLC ET AL.
CASE NUMBER: 17-32186

Notes to the Liquidating Trustee's Post-Confirmation Report of the Alliance Health Liquidating Trust

General:

(1) Part 3a: Recoveries of the Holders of Claims and Interests under Confirmed Plan, Administrative Claims: In prior reporting periods, the cumulative amount paid to the administrative claimants included payments to the post-petition professionals. This has been corrected on the enclosed Post-Confirmation Report and includes only the post-confirmation payments to the professionals addressed in the Plan.

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

IN RE:	}	CASE NO: 17-32186
	}	
UPLIFT RX, LLC, et al.	}	CHAPTER 11
	}	
	}	Jointly Administered
	}	
Debtor(s).	}	JUDGE MARVIN ISGUR
	}	

**LIQUIDATING TRUSTEE'S POST-CONFIRMATION
QUARTERLY OPERATING REPORT
FOR THE PERIOD**

FROM January 1, 2022 **TO** March 31, 2022

Comes now the above-named debtor and files its Post-Confirmation Quarterly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

Dated: April 18, 2022

/s/ Gary W. Marsh
Attorney for Liquidating Trustee

Liquidating Trustee Address
and Phone Number:

Mark Shapiro, Liquidating Trustee
c/o B. Riley Advisory Services
3500 Maple Avenue, Suite 420
Dallas, TX 75219
(972) 794-1056
mshapiro@brileyfin.com

Attorney's Address
and Phone Number:

Gary W. Marsh
Troutman Pepper Sanders Hamilton LLP
Georgia Bar No. 471290
600 Peachtree Street, NE
Suite 3000
Atlanta, GA 30308
Tel (404) 885-2752
gary.marsh@troutman.com

QUARTERLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 1

QUESTIONNAIRE		
	YES*	NO
1. Have any assets been sold or transferred outside the normal course of business, or outside the Plan of Reorganization during this reporting period?		X
2. Are any post-confirmation sales or payroll taxes past due?		X
3. Are any amounts owed to post-confirmation creditors/vendors over 90 days delinquent?		X
4. Is the Debtor current on all post-confirmation plan payments?	X	

*If the answer to any of the above questions is "YES," provide a detailed explanation of each item on a separate sheet.

INSURANCE INFORMATION		
	YES	NO*
1. Are real and personal property, vehicle/auto, general liability, fire, theft, worker's compensation, and other necessary insurance coverages in effect?	N/A	
2. Are all premium payments current?	N/A	


*If the answer to any of the above questions is "NO," provide a detailed explanation of each item on a separate sheet.

CONFIRMATION OF INSURANCE			
TYPE of POLICY and CARRIER	Period of Coverage	Payment Amount and Frequency	Delinquency Amount

DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:
<p>Estimated Date of Filing the Application for Final Decree: <u>TBD</u></p>

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This 18th day of April 2022



Liquidating Trustee's Signature

QUARTERLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 2

CHAPTER 11 POST-CONFIRMATION
SCHEDULE OF RECEIPTS AND DISBURSEMENTS

Case Name:	UPLIFT RX, LLC, et al.
Case Number:	17-32186
Date of Plan Confirmation:	August 8, 2019 (Effective Date September 13, 2019) [Note 1]

	Quarterly	Post Confirmation Total
1. CASH (Beginning of Period)	\$ 1,200,248.22	\$ 3,049,895.05
2. INCOME or RECEIPTS during the Period	\$ 14.58	\$ 2,840,776.15
3. DISBURSEMENTS [Note 2]		
a. Operating Expenses (Fees/Taxes):		
(i) U.S. Trustee Quarterly Fees	\$ 16,216.38	\$ 252,748.64
(ii) Federal Taxes	-	-
(iii) State Taxes	-	-
(iv) Other Taxes	-	164.12
	-	
b. All Other Operating Expenses:	\$ 51,909.26	\$ 3,983,079.68
c. Plan Payments:		
(i) Administrative Claims [Note 3]	\$ -	\$ 522,541.60
(ii) Class 1 - Priority Non Tax Claims	-	-
(iii) Class 2 - Zions Bank Claims	-	-
(iv) Class 3 - Ad Valorem Tax Claims	-	-
(v) Class 4 - RA Health Claim Against Uplift Rx, LLC	-	-
(vi) Class 5 - Unsecured Claims Against Corporate Debtors	-	-
(vii) Total from Attachment 3	-	-
<i>(Attach additional pages as needed)</i>		
Total Disbursements (Operating & Plan)	\$ 68,125.64	\$ 4,758,534.04
1. CASH (End of Period)	\$ 1,132,137.16	\$ 1,132,137.16

Notes:

[1] Per Doc. No. 1319, Notice of Occurrence of Effective Date, the Effective Date of the Amended Joint Plan of Liquidation Under Chapter 11 of the Bankruptcy Code of Uplift Rx, LLC and Its Debtor Affiliates (Doc. No. 1124) as supplemented by the Plan Supplement (Doc. No. 1153) (the "Plan") occurred on September 13, 2019. Therefore, the reporting period for the Debtor's first Post-Confirmation Quarterly Operating Report is from September 13, 2019 through October 31, 2019.

[2] Disbursements come out of Alliance Medical Holdings, LLC account. See attachment for complete listing of entities.

[3] In prior reporting periods, the cumulative amount paid to the administrative claimants included payments to the post-petition professionals. This has been corrected on the enclosed Post-Confirmation Report and includes only the post-confirmation payments to the professionals addressed in the Plan.

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Total Plan Payments (Attachment 2, continued)

Uplift Rx, LLC, et al., Case No. 17-32186, Jointly Administered
2022 Q1 - Post-Confirmation Disbursements by Entity

No.	Case No.	Account No.	Case Name	January	February	March	Total Disbursements
1	17-32188	414-17-32188	Alliance Medical Holdings, LLC	\$ 8,759.75	\$ 8,681.63	\$ 50,684.26	\$ 68,125.64
2	17-32187	414-17-32187	Belle Pharmacy, LLC	-	-	-	-
3	17-32191	414-17-32191	Benson Pharmacy, Inc.	-	-	-	-
4	17-32207	414-17-32207	Berkshire Pharmacy, LLC ⁽¹⁾	-	-	-	-
5	17-32209	414-17-32209	Best Rx, LLC ⁽¹⁾	-	-	-	-
6	17-32235	414-17-32235	Bridgestone Pharmacy Holdings, LLC ⁽¹⁾	-	-	-	-
7	17-32215	414-17-32215	Bridgestone Pharmacy, LLC	-	-	-	-
8	17-32216	414-17-32216	Brookhill Pharmacy, LLC	-	-	-	-
9	17-32199	414-17-32199	BrooksideRx, LLC	-	-	-	-
10	17-32217	414-17-32217	Burbank Pharmacy, LLC ⁽¹⁾	-	-	-	-
11	17-32243	414-17-32243	Canyon Medical, LLC	-	-	-	-
12	17-32218	414-17-32218	Canyons Pharmacy, LLC ⁽¹⁾	-	-	-	-
13	17-32195	414-17-32195	Charleston Rx, LLC	-	-	-	-
14	17-32219	414-17-32219	Cheshire Pharmacy, LLC	-	-	-	-
15	17-32220	414-17-32220	Conoly Pharmacy, LLC	-	-	-	-
16	17-32221	414-17-32221	Cottonwood Pharmacy, LLC	-	-	-	-
17	17-32236	414-17-32236	Crestwell Pharmacy Holdings, LLC ⁽¹⁾	-	-	-	-
18	17-32210	414-17-32210	Delaney Pharmacy, LLC	-	-	-	-
19	17-32237	414-17-32237	Galena Pharmacy Holdings, LLC ⁽¹⁾	-	-	-	-
20	17-32222	414-17-32222	Galena Pharmacy, LLC	-	-	-	-
21	17-32223	414-17-32223	Garnett Pharmacy, LLC	-	-	-	-
22	17-32189	414-17-32189	Geneva Pharmacy, LLC	-	-	-	-
23	17-32238	414-17-32238	Geneva Rx Holdings, LLC ⁽¹⁾	-	-	-	-
24	17-32229	414-17-32229	Glendale Square Rx, Inc.	-	-	-	-
25	17-32198	414-17-32198	Goodman Pharmacy, LLC	-	-	-	-
26	17-32224	414-17-32224	Hawthorne Pharmacy, LLC	-	-	-	-
27	17-32239	414-17-32239	Hawthorne Rx Holdings, LLC ⁽¹⁾	-	-	-	-
28	17-32225	414-17-32225	Hazelwood Pharmacy, LLC	-	-	-	-
29	17-32242	414-17-32242	Health Rx Holdings, LLC ⁽¹⁾	-	-	-	-
30	17-32208	414-17-32208	Health Saver Rx, LLC	-	-	-	-
31	17-32205	414-17-32205	Improve Rx, LLC	-	-	-	-
32	17-32194	414-17-32194	Innovative Rx, LLC	-	-	-	-
33	17-32192	414-17-32192	Kendall Pharmacy, Inc.	-	-	-	-
34	17-32230	414-17-32230	Lockeford Rx, Inc.	-	-	-	-
35	17-32204	414-17-32204	Lone Peak Rx, LLC	-	-	-	-
36	17-32227	414-17-32227	Medina Pharmacy, LLC	-	-	-	-
37	17-32206	414-17-32206	New Jersey Rx, LLC	-	-	-	-
38	17-32203	414-17-32203	Newton Rx, LLC	-	-	-	-
39	17-32201	414-17-32201	Oak Creek Rx, LLC	-	-	-	-
40	17-32190	414-17-32190	Ohana Rx, LLC	-	-	-	-
41	17-32196	414-17-32196	On Track Rx, LLC	-	-	-	-
42	17-32200	414-17-32200	Osceola Clinic Pharmacy LLC	-	-	-	-
43	17-32241	414-17-32241	Philadelphia Pharmacy Holdings, LLC ⁽¹⁾	-	-	-	-
44	17-32234	414-17-32234	Raven Pharmacy Holdings, LLC ⁽¹⁾	-	-	-	-
45	17-32228	414-17-32228	Raven Pharmacy, LLC	-	-	-	-
46	17-32193	414-17-32193	Richardson Pharmacy, LLC	-	-	-	-
47	17-32233	414-17-32233	Riverbend Prescription Services, LLC	-	-	-	-
48	17-32213	414-17-32213	Stonybrook Pharmacy, LLC	-	-	-	-
49	17-32197	414-17-32197	Uinta Rx, LLC	-	-	-	-
50	17-32186	414-17-32186	Uplift Rx, LLC	-	-	-	-
51	17-32202	414-17-32202	Waverly Pharmacy, LLC	-	-	-	-
52	17-32214	414-17-32214	Woodward Drugs, LLC	-	-	-	-
53	17-32240	414-17-32240	Woodward Rx Holdings, LLC ⁽¹⁾	-	-	-	-
Total				\$ 8,759.75	\$ 8,681.63	\$ 50,684.26	\$ 68,125.64

Notes:

(1) On July 1, 2020, the court entered the Order dismissing the Chapter 11 Case [ECF No. 1407].

QUARTERLY
OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 3

CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS
January 2022

Bank Account Information	Account #1	Account #2	Account #3	Total
Name of Bank:	Signature Bank	Signature Bank	Signature Bank	
Account Number:	*2912	*2920	*3227	
Purpose of Account (Operating/Payroll/Tax)	Bankruptcy Operating	Bankruptcy IMMA	Bankruptcy	
Type of Account (e.g. checking)	Checking	Checking	Checking	
1. Balance per Bank Statement	\$ 62,732.30	\$ 103,812.36	1,024,950.00	\$ 1,191,494.66
2. ADD: Deposits not credited	-	-	-	-
3. SUBTRACT: Outstanding Checks	-	-	-	-
4. Other Reconciling Items	-	-	-	-
5. Month End Balance (Must Agree with Books)	\$ 62,732.30	\$ 103,812.36	\$ 1,024,950.00	\$ 1,191,494.66

Note: Attach copy of each bank statement and bank reconciliation.

Investment Account Information	Date of Purchase	Type of Instrument		Current Value
Bank / Account Name / Number				
N/A				

Note: Attach copy of each investment account statement.



SIGNATURE BANK

565 Fifth Avenue, 12th Floor
New York, NY 10017

Statement Period
From January 01, 2022
To January 31, 2022
Page 1 of 2

PRIVATE CLIENT GROUP 316
950 THIRD AVENUE
NEW YORK, NY 10022

ALLIANCE MEDICAL HOLDINGS LLC DEBTOR 9-316
RONALD L GLASS AS TRUSTEE
CASE# 1732186
3445 PEACHTREE ROAD, SUITE 1225
ATLANTA GA 30326 999

See Back for Important Information

Primary Account: [REDACTED] 2912 1

IMPORTANT MESSAGE ABOUT IDENTITY THEFT! SIGNATURE BANK WILL NEVER
ASK YOU TO PROVIDE PERSONAL OR BUSINESS ACCOUNT INFORMATION THROUGH
E-MAIL. IF YOU RECEIVE ANY E-MAIL OR OTHER INQUIRY THAT APPEARS TO COME
FROM SIGNATURE, DO NOT RESPOND TO IT OR CLICK ON ANY LINKS INCLUDED IN
THE E-MAIL. INSTEAD, CALL US TOLL-FREE AT 1-866-SIGLINE OR CONTACT
YOUR ACCOUNT OFFICER. FOR MORE INFORMATION ON IDENTITY THEFT, VISIT
OUR WEBSITE AT WWW.SIGNATURENY.COM. CLICK ON "ABOUT US", "PRIVACY
& SECURITY", "IDENTITY THEFT" FOR MORE INFORMATION ON SAFEGUARDING YOUR
IDENTITY AND PERSONAL INFORMATION.

Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

[REDACTED] 2912	BANKRUPTCY CHECKING	21,492.05	62,732.30
RELATIONSHIP	TOTAL		62,732.30



Statement Period
From January 01, 2022
To January 31, 2022
Page 2 of 2

PRIVATE CLIENT GROUP 316
950 THIRD AVENUE
NEW YORK, NY 10022

ALLIANCE MEDICAL HOLDINGS LLC DEBTOR 9-316
RONALD L GLASS AS TRUSTEE
CASE# 1732186
3445 PEACHTREE ROAD, SUITE 1225
ATLANTA GA 30326 999

See Back for Important Information

Primary Account: [REDACTED] 2912 1

BANKRUPTCY CHECKING [REDACTED] 2912

Summary

Previous Balance as of January 01, 2022	21,492.05
1 Credits	50,000.00
1 Debits	8,759.75
Ending Balance as of January 31, 2022	62,732.30

Deposits and Other Credits

Jan 27 ONLINE TRANSFER CREDIT	50,000.00
ONLINE XFR FROM: XXXXXX2920	

Checks by Serial Number

Jan 06 45	8,759.75
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Daily Balances

Dec 31	21,492.05	Jan 27	62,732.30
Jan 06	12,732.30		



SIGNATURE BANK

565 Fifth Avenue, 12th Floor
New York, NY 10017

Statement Period
From January 01, 2022
To January 31, 2022
Page 1 of 2

PRIVATE CLIENT GROUP 316
950 THIRD AVENUE
NEW YORK, NY 10022

ALLIANCE MEDICAL HOLDINGS LLC DEBTOR 8-316
RONALD L GLASS AS TRUSTEE
CASE# 1732186
3445 PEACHTREE ROAD, SUITE 1225
ATLANTA GA 30326 999

See Back for Important Information

Primary Account: [REDACTED] 2920 0

IMPORTANT MESSAGE ABOUT IDENTITY THEFT! SIGNATURE BANK WILL NEVER ASK YOU TO PROVIDE PERSONAL OR BUSINESS ACCOUNT INFORMATION THROUGH E-MAIL. IF YOU RECEIVE ANY E-MAIL OR OTHER INQUIRY THAT APPEARS TO COME FROM SIGNATURE, DO NOT RESPOND TO IT OR CLICK ON ANY LINKS INCLUDED IN THE E-MAIL. INSTEAD, CALL US TOLL-FREE AT 1-866-SIGLINE OR CONTACT YOUR ACCOUNT OFFICER. FOR MORE INFORMATION ON IDENTITY THEFT, VISIT OUR WEBSITE AT WWW.SIGNATURENY.COM. CLICK ON "ABOUT US", "PRIVACY & SECURITY", "IDENTITY THEFT" FOR MORE INFORMATION ON SAFEGUARDING YOUR IDENTITY AND PERSONAL INFORMATION.

Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

[REDACTED] 2920	BANKRUPTCY IMMA	153,806.17	103,812.36
RELATIONSHIP	TOTAL		103,812.36



Statement Period
From January 01, 2022
To January 31, 2022
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PRIVATE CLIENT GROUP 316
950 THIRD AVENUE
NEW YORK, NY 10022

ALLIANCE MEDICAL HOLDINGS LLC DEBTOR 8-316
RONALD L GLASS AS TRUSTEE
CASE# 1732186
3445 PEACHTREE ROAD, SUITE 1225
ATLANTA GA 30326 999

See Back for Important Information

Primary Account: [REDACTED] 2920 0

BANKRUPTCY IMMA [REDACTED] 2920

Interest Paid Previous Year 95.81

Summary

Previous Balance as of January 01, 2022	153,806.17
1 Credits	6.19
1 Debits	50,000.00
Ending Balance as of January 31, 2022	103,812.36

Deposits and Other Credits

Jan 31 Interest Paid	6.19
----------------------	------

Withdrawals and Other Debits

Jan 27 ONLINE TRANSFER DEBIT	50,000.00
ONLINE XFR TO: XXXXXX2912	

Daily Balances

Dec 31	153,806.17	Jan 31	103,812.36
Jan 27	103,806.17		

===== Interest Summary =====			
* Year-To-Date Interest	6.19		*
* Interest Paid This Period	6.19	Annual Percentage Yield Earned	0.05 % *
* Avg. Balance this Period	145,741.65	Days in Period	31 *
=====			



SIGNATURE BANK

565 Fifth Avenue, 12th Floor
New York, NY 10017

Statement Period
From January 01, 2022
To January 31, 2022
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PRIVATE CLIENT GROUP 316
950 THIRD AVENUE
NEW YORK, NY 10022

ALLIANCE HEALTH LIQUIDATING TRUST 5-316
MARK D SHAPIRO TRUSTEE
3500 MAPLE AVE SUITE 350
DALLAS TX 75219

See Back for Important Information

Primary Account: [REDACTED] 3227 0

IMPORTANT MESSAGE ABOUT IDENTITY THEFT! SIGNATURE BANK WILL NEVER ASK YOU TO PROVIDE PERSONAL OR BUSINESS ACCOUNT INFORMATION THROUGH E-MAIL. IF YOU RECEIVE ANY E-MAIL OR OTHER INQUIRY THAT APPEARS TO COME FROM SIGNATURE, DO NOT RESPOND TO IT OR CLICK ON ANY LINKS INCLUDED IN THE E-MAIL. INSTEAD, CALL US TOLL-FREE AT 1-866-SIGLINE OR CONTACT YOUR ACCOUNT OFFICER. FOR MORE INFORMATION ON IDENTITY THEFT, VISIT OUR WEBSITE AT WWW.SIGNATURENY.COM. CLICK ON "ABOUT US", "PRIVACY & SECURITY", "IDENTITY THEFT" FOR MORE INFORMATION ON SAFEGUARDING YOUR IDENTITY AND PERSONAL INFORMATION.

Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

[REDACTED] 3227	SIGNATURE CHECKING	1,024,950.00	1,024,950.00
RELATIONSHIP TOTAL			1,024,950.00



SIGNATURE BANK

Statement Period
From January 01, 2022
To January 31, 2022
Page 2 of 2

PRIVATE CLIENT GROUP 316
950 THIRD AVENUE
NEW YORK, NY 10022

ALLIANCE HEALTH LIQUIDATING TRUST 5-316
MARK D SHAPIRO TRUSTEE
3500 MAPLE AVE SUITE 350
DALLAS TX 75219

See Back for Important Information

Primary Account: [REDACTED] 3227 0

SIGNATURE CHECKING [REDACTED] 3227

Summary

Previous Balance as of January 01, 2022 1,024,950.00

There was no deposit activity during this statement period

Ending Balance as of January 31, 2022 1,024,950.00

Rates for this statement period - Overdraft
Jan 01, 2022 13.000000 %

QUARTERLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 3

**CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS**
February 2022

Bank Account Information	Account #1	Account #2	Account #3	Total
Name of Bank:	Signature Bank	Signature Bank	Signature Bank	
Account Number:	*2912	*2920	*3227	
Purpose of Account (Operating/Payroll/Tax)	Bankruptcy Operating	Bankruptcy IMMA	Bankruptcy	
Type of Account (e.g. checking)	Checking	Checking	Checking	
1. Balance per Bank Statement	\$ 55,275.67	\$ 103,816.34	1,023,725.00	\$ 1,182,817.01
2. ADD: Deposits not credited	-	-	-	-
3. SUBTRACT: Outstanding Checks	-	-	-	-
4. Other Reconciling Items	-	-	-	-
5. Month End Balance (Must Agree with Books)	\$ 55,275.67	\$ 103,816.34	\$ 1,023,725.00	\$ 1,182,817.01

Note: Attach copy of each bank statement and bank reconciliation.

Investment Account Information	Date of Purchase	Type of Instrument	Purchase Price	Current Value
Bank / Account Name / Number				
N/A				

Note: Attach copy of each investment account statement.



SIGNATURE BANK

565 Fifth Avenue, 12th Floor
New York, NY 10017

Statement Period
From February 01, 2022
To February 28, 2022
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PRIVATE CLIENT GROUP 316
950 THIRD AVENUE
NEW YORK, NY 10022

ALLIANCE MEDICAL HOLDINGS LLC DEBTOR 9-316
RONALD L GLASS AS TRUSTEE
CASE# 1732186
3445 PEACHTREE ROAD, SUITE 1225
ATLANTA GA 30326 999

See Back for Important Information

Primary Account: [REDACTED] 2912 1

IMPORTANT MESSAGE ABOUT IDENTITY THEFT! SIGNATURE BANK WILL NEVER
ASK YOU TO PROVIDE PERSONAL OR BUSINESS ACCOUNT INFORMATION THROUGH
E-MAIL. IF YOU RECEIVE ANY E-MAIL OR OTHER INQUIRY THAT APPEARS TO COME
FROM SIGNATURE, DO NOT RESPOND TO IT OR CLICK ON ANY LINKS INCLUDED IN
THE E-MAIL. INSTEAD, CALL US TOLL-FREE AT 1-866-SIGLINE OR CONTACT
YOUR ACCOUNT OFFICER. FOR MORE INFORMATION ON IDENTITY THEFT, VISIT
OUR WEBSITE AT WWW.SIGNATURENY.COM. CLICK ON "ABOUT US", "PRIVACY
& SECURITY", "IDENTITY THEFT" FOR MORE INFORMATION ON SAFEGUARDING YOUR
IDENTITY AND PERSONAL INFORMATION.

Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

[REDACTED] 2912	BANKRUPTCY CHECKING	62,732.30	55,275.67
RELATIONSHIP	TOTAL		55,275.67



Statement Period
From February 01, 2022
To February 28, 2022
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PRIVATE CLIENT GROUP 316
950 THIRD AVENUE
NEW YORK, NY 10022

ALLIANCE MEDICAL HOLDINGS LLC DEBTOR 9-316
RONALD L GLASS AS TRUSTEE
CASE# 1732186
3445 PEACHTREE ROAD, SUITE 1225
ATLANTA GA 30326 999

See Back for Important Information

Primary Account: [REDACTED] 2912 1

BANKRUPTCY CHECKING [REDACTED] 2912

Summary

Previous Balance as of February 01, 2022	62,732.30
1 Debits	7,456.63
Ending Balance as of February 28, 2022	55,275.67

Checks by Serial Number

Feb 08	46	7,456.63
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Daily Balances

Jan 31	62,732.30	Feb 08	55,275.67
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SIGNATURE BANK

565 Fifth Avenue, 12th Floor
New York, NY 10017

Statement Period
From February 01, 2022
To February 28, 2022
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PRIVATE CLIENT GROUP 316
950 THIRD AVENUE
NEW YORK, NY 10022

ALLIANCE MEDICAL HOLDINGS LLC DEBTOR 8-316
RONALD L GLASS AS TRUSTEE
CASE# 1732186
3445 PEACHTREE ROAD, SUITE 1225
ATLANTA GA 30326 999

See Back for Important Information

Primary Account: [REDACTED] 2920 0

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Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
[REDACTED] 2920	BANKRUPTCY IMMA	103,812.36	103,816.34
RELATIONSHIP	TOTAL		103,816.34



Statement Period
From February 01, 2022
To February 28, 2022
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PRIVATE CLIENT GROUP 316
950 THIRD AVENUE
NEW YORK, NY 10022

ALLIANCE MEDICAL HOLDINGS LLC DEBTOR 8-316
RONALD L GLASS AS TRUSTEE
CASE# 1732186
3445 PEACHTREE ROAD, SUITE 1225
ATLANTA GA 30326 999

See Back for Important Information

Primary Account: [REDACTED] 2920 0

BANKRUPTCY IMMA [REDACTED] 2920

Interest Paid Previous Year 95.81

Summary

Previous Balance as of February 01, 2022	103,812.36
1 Credits	3.98
Ending Balance as of February 28, 2022	103,816.34

Deposits and Other Credits

Feb 28 Interest Paid	3.98
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Daily Balances

Jan 31	103,812.36	Feb 28	103,816.34
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===== Interest Summary =====			
* Year-To-Date Interest	10.17		*
* Interest Paid This Period	3.98	Annual Percentage Yield Earned	0.05 % *
* Avg. Balance this Period	103,812.36	Days in Period	28 *
=====			



SIGNATURE BANK

565 Fifth Avenue, 12th Floor
New York, NY 10017

Statement Period
From February 01, 2022
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PRIVATE CLIENT GROUP 316
950 THIRD AVENUE
NEW YORK, NY 10022

ALLIANCE HEALTH LIQUIDATING TRUST 5-316
MARK D SHAPIRO TRUSTEE
3500 MAPLE AVE SUITE 350
DALLAS TX 75219

See Back for Important Information

Primary Account: [REDACTED] 3227 0

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Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
[REDACTED] 3227	SIGNATURE CHECKING	1,024,950.00	1,023,725.00
RELATIONSHIP TOTAL			1,023,725.00



Statement Period
From February 01, 2022
To February 28, 2022
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PRIVATE CLIENT GROUP 316
950 THIRD AVENUE
NEW YORK, NY 10022

ALLIANCE HEALTH LIQUIDATING TRUST 5-316
MARK D SHAPIRO TRUSTEE
3500 MAPLE AVE SUITE 350
DALLAS TX 75219

See Back for Important Information

Primary Account: [REDACTED] 3227 0

SIGNATURE CHECKING [REDACTED] 3227

Summary

Previous Balance as of February 01, 2022	1,024,950.00
2 Debits	1,225.00
Ending Balance as of February 28, 2022	1,023,725.00

Withdrawals and Other Debits

Feb 04 OUTGOING WIRE XFER	1,200.00
REF# 20220204B6B7261F005265	
TO: S. MAYER LAW	
BANK: JPMCHASE	
Feb 04 WIRE TRANSFER FEE	25.00
REF# 20220204B6B7261F005265	
TO: S. MAYER LAW	
BANK: JPMCHASE	

Daily Balances

Jan 31	1,024,950.00	Feb 04	1,023,725.00
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Rates for this statement period - Overdraft
Feb 01, 2022 13.000000 %

QUARTERLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 3

**CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS**
March 2022

Bank Account Information	Account #1	Account #2	Account #3	Total
Name of Bank:	Signature Bank	Signature Bank	Signature Bank	
Account Number:	*2912	*2920	*3227	
Purpose of Account (Operating/Payroll/Tax)	Bankruptcy Operating	Bankruptcy IMMA	Bankruptcy	
Type of Account (e.g. checking)	Checking	Checking	Checking	
1. Balance per Bank Statement	\$ 4,591.41	\$ 103,820.75	1,023,725.00	\$ 1,132,137.16
2. ADD: Deposits not credited	-	-	-	-
3. SUBTRACT: Outstanding Checks	-	-	-	-
4. Other Reconciling Items	-	-	-	-
5. Month End Balance (Must Agree with Books)	\$ 4,591.41	\$ 103,820.75	\$ 1,023,725.00	\$ 1,132,137.16

Note: Attach copy of each bank statement and bank reconciliation.

Investment Account Information	Date of Purchase	Type of Instrument	Purchase Price	Current Value
Bank / Account Name / Number				
N/A				

Note: Attach copy of each investment account statement.



SIGNATURE BANK

565 Fifth Avenue, 12th Floor
New York, NY 10017

Statement Period
From March 01, 2022
To March 31, 2022
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PRIVATE CLIENT GROUP 316
950 THIRD AVENUE
NEW YORK, NY 10022

ALLIANCE MEDICAL HOLDINGS LLC DEBTOR 8-316
RONALD L GLASS AS TRUSTEE
CASE# 1732186
3445 PEACHTREE ROAD, SUITE 1225
ATLANTA GA 30326 999

See Back for Important Information

Primary Account: [REDACTED] 2912 0

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Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

[REDACTED] 2912	BANKRUPTCY CHECKING	55,275.67	4,591.41
RELATIONSHIP	TOTAL		4,591.41



Statement Period
From March 01, 2022
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PRIVATE CLIENT GROUP 316
950 THIRD AVENUE
NEW YORK, NY 10022

ALLIANCE MEDICAL HOLDINGS LLC DEBTOR 8-316
RONALD L GLASS AS TRUSTEE
CASE# 1732186
3445 PEACHTREE ROAD, SUITE 1225
ATLANTA GA 30326 999

See Back for Important Information

Primary Account: [REDACTED] 2912 0

BANKRUPTCY CHECKING [REDACTED] 2912

Summary

Previous Balance as of March	01, 2022	55,275.67
3 Debits		50,684.26
Ending Balance as of March	31, 2022	4,591.41

Withdrawals and Other Debits

Mar 04	OUTGOING WIRE	276.00
	REF# 20220304B6B7261F004829	
	TO: BMC Group Inc.	
	BANK: WESTERN ALLIANCE BANK	
	OBI: Invoices 211031	
	OBI:	
	OBI:	
Mar 04	OUTGOING WIRE	21,395.50
	REF# 20220304B6B7261F004832	
	TO: Troutman Sanders	
	BANK: WELLS FARGO BANK, NA	
	OBI: 30285438, 30298259, 30311622	
	OBI:	
	OBI:	
Mar 04	OUTGOING WIRE	29,012.76
	REF# 20220304B6B7261F004831	
	TO: BRGR Revenue Depository	
	BANK: WELLS FARGO BANK, NA	
	OBI: 57947,58175,58374,58602,57948,58176,58375,58603	
	OBI:	
	OBI:	

Daily Balances

Feb 28	55,275.67	Mar 04	4,591.41
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SIGNATURE BANK

565 Fifth Avenue, 12th Floor
New York, NY 10017

Statement Period
From March 01, 2022
To March 31, 2022
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PRIVATE CLIENT GROUP 316
950 THIRD AVENUE
NEW YORK, NY 10022

ALLIANCE MEDICAL HOLDINGS LLC DEBTOR 8-316
RONALD L GLASS AS TRUSTEE
CASE# 1732186
3445 PEACHTREE ROAD, SUITE 1225
ATLANTA GA 30326 999

See Back for Important Information

Primary Account: [REDACTED] 2920 0

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Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
[REDACTED] 2920	BANKRUPTCY IMMA	103,816.34	103,820.75
RELATIONSHIP	TOTAL		103,820.75



Statement Period
From March 01, 2022
To March 31, 2022
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PRIVATE CLIENT GROUP 316
950 THIRD AVENUE
NEW YORK, NY 10022

ALLIANCE MEDICAL HOLDINGS LLC DEBTOR 8-316
RONALD L GLASS AS TRUSTEE
CASE# 1732186
3445 PEACHTREE ROAD, SUITE 1225
ATLANTA GA 30326 999

See Back for Important Information

Primary Account: [REDACTED] 2920 0

BANKRUPTCY IMMA [REDACTED] 2920

Interest Paid Previous Year 95.81

Summary

Previous Balance as of March 01, 2022	103,816.34
1 Credits	4.41
Ending Balance as of March 31, 2022	103,820.75

Deposits and Other Credits

Mar 31 Interest Paid 4.41

Daily Balances

Feb 28	103,816.34	Mar 31	103,820.75
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===== Interest Summary =====			
* Year-To-Date Interest	14.58		*
* Interest Paid This Period	4.41	Annual Percentage Yield Earned	0.05 % *
* Avg. Balance this Period	103,816.34	Days in Period	31 *
=====			



SIGNATURE BANK

565 Fifth Avenue, 12th Floor
New York, NY 10017

Statement Period
From March 01, 2022
To March 31, 2022
Page 1 of 2

PRIVATE CLIENT GROUP 316
950 THIRD AVENUE
NEW YORK, NY 10022

ALLIANCE HEALTH LIQUIDATING TRUST 5-316
MARK D SHAPIRO TRUSTEE
3500 MAPLE AVE SUITE 350
DALLAS TX 75219

See Back for Important Information

Primary Account: [REDACTED] 3227 0

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Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
[REDACTED] 3227	SIGNATURE CHECKING	1,023,725.00	1,023,725.00
RELATIONSHIP TOTAL			1,023,725.00



Statement Period
From March 01, 2022
To March 31, 2022
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PRIVATE CLIENT GROUP 316
950 THIRD AVENUE
NEW YORK, NY 10022

ALLIANCE HEALTH LIQUIDATING TRUST 5-316
MARK D SHAPIRO TRUSTEE
3500 MAPLE AVE SUITE 350
DALLAS TX 75219

See Back for Important Information

Primary Account: [REDACTED] 3227 0

SIGNATURE CHECKING [REDACTED] 3227

Summary

Previous Balance as of March 01, 2022 1,023,725.00

There was no deposit activity during this statement period

Ending Balance as of March 31, 2022 1,023,725.00

Rates for this statement period - Overdraft

Mar 17, 2022 13.250000 %

Mar 01, 2022 13.000000 %

